

FAMILY SERVICE BUREAU  
PORTFOLIO - FEBRUARY 25, 1974

<u>PURCHASE DATE</u>		<u>BONDS</u>	<u>COST</u>	<u>PER 100</u>	<u>TOTAL</u>	<u>INC.</u>
10-17-55	Gin G&E 2-3/4-75	10000	9575.00	93	9300.00	275.00
12-31-55	Pac G&E 3-74	5000	<u>5000.00</u>	97-3/4	<u>4887.50</u>	<u>150.00</u>
			14575.00		14187.50	425.00

1-1-74 MARKET VALUE OF PORTFOLIO \$107,144.35

<u>PURCHASE DATE</u>			<u>COST</u>		<u>2-25-74 VALUE</u>	<u>INC.</u>
1-17-73	C.N.A. Pf.	500	12412.25	13	6500.00	550.00
2-10-72	Cameron Brown	300	9450.00	10-3/8	3112.50	759.00
7-6-65	Eastman Kodak	75	2951.54	100	7500.00	279.75
2-10-72	Franklin Life 200					
5-25-72	" " 200	400	8900.00	24-1/8	9650.00	240.00
7-7-72	Heublein, Inc.	150	8942.52	49-1/8	7369.75	150.00
11-1-65	I.B.M.					
6-8-73	" "	40	6293.60	235-3/4	9430.00	179.20
2-10-72	Polaroid	100	11189.35	75-5/8	7562.50	32.00
11-24-72	Sony 150 sh 7161.18					
1-17-73	" 50 sh 3324.18					
3-7-73	" 50 sh 2508.24					
	" 50 sh stock div)	300	12793.90	26-7/8	8062.50	30.00
9-26-73	Texas Utilities	200	<u>6075.00</u>	21-1/2	<u>4300.00</u>	<u>208.00</u>
			79008.16		63487.25	2427.95

RECAPITULATION

	<u>COST</u>	<u>Market Value 2-25-74</u>	<u>Percent- age</u>	<u>Yearly Income</u>
Bonds	\$14,575.00	\$14,187.50	13.8	\$ 425.00
Stocks	79,008.16	63,487.25	61.5	2,427.95
U.S. Savings Bank Investment Acct.	10,767.74	10,767.74	10.4	estimated 1,397.44
2-7-74 U.S. Treasury Bills (\$15,000)	<u>14,736.45</u>	<u>14,736.45</u>	<u>14.3</u>	
	<u>\$119,087.35</u>	<u>\$103,178.94</u>	<u>100</u>	<u>\$4,250.39</u>